

under the Act. All books and records required to be made pursuant to this condition will be maintained and preserved for a period of not less than six years from the end of the fiscal year in which any transaction occurred, the first two years in an easily accessible place, and will be subject to examination by the Commission and/or its Staff.

15. The net asset value per Unit with respect to Units of the Private Investing Funds will be determined separately for each Private Investing Fund by dividing the value of the assets belonging to that Private Investing Fund, less the liabilities of that Private Investing Fund, by the number of Units outstanding with respect to that Private Investing Fund.

16. Each Registered Lending Fund will purchase and redeem Units of a Private Investing Fund as of the same time and at the same price, and will receive dividends and bear its proportionate share of expenses on the same basis, as other shareholders of a Private Investing Fund. A separate account will be established in the shareholder records of a Private Investing Fund for the account of each Registered Lending Fund.

17. Each Private Investing Fund that operates as a money market fund and uses the amortized cost method of valuation, as defined in rule 2a-7 under the Act, will comply with rule 2a-7. Each such Private Investing Fund will value its Units, as of the close of business on each business day, using the amortized cost method to determine its net asset value per Unit. Each such Private Investing Fund will adopt the monitoring procedures described in rule 2a-7(c)(7) and the Adviser to the Private Investing Fund will comply with these procedures and take any other actions as are required to be taken pursuant to these procedures. A Registered Lending Fund may only purchase Units of such a Private Investing Fund if the Adviser to the Private Investing Fund determines on an ongoing basis that the Private Investing Fund is operating as a money market fund using the amortized cost method of valuation as defined in rule 2a-7. The Adviser will preserve for a period not less than six years from the date of determination, the first two years in an easily accessible place, a record of such determination and the basis on which the determination was made. This record will be subject to examination by the Commission and the Staff.

For the Commission, by the Division of Investment Management, pursuant to delegated authority.

**Margaret H. McFarland,**

*Deputy Secretary.*

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**BILLING CODE 8010-01-P**

## DEPARTMENT OF STATE

### Human Resources, Recruitment, Examination and Evaluation, Office of Recruitment

[Public Notice 3922]

#### Notice of Information Collection Under Emergency Review: Attitude Survey Regarding Employment Choices

**ACTION:** Notice.

**SUMMARY:** The Department of State has submitted the following information collection request to the Office of Management and Budget (OMB) for review and approval in accordance with the emergency review procedures of the Paperwork Reduction Act of 1995.

*Type of Request:* Emergency Review.

*Originating Office:* Bureau of Human Resources, HR/REE/REC.

*Title of Information Collection:* Attitude Survey Regarding Employment Choices.

*Frequency:* Occasionally.

*Form Number:* There is no form number, this is an outsourced survey of questions to be answered orally by respondents.

*Respondents:* The respondents will be U.S. citizens between the ages of 18 and 40, living in all regions of the United States as well as the Washington D.C. Metropolitan area, from an ethnically diverse sample achieved by purchasing ethnically targeted lists. Respondents will be asked to self classify their ethnicity/race using a series of questions similar to those used on the U.S. Census.

*Estimated Number of Respondents:* 1200.

*Average Hours Per Response:* 20 minutes each.

*Total Estimated Burden:* 400 hours.

The proposed information collection is published to obtain comments from the public and affected agencies. Emergency review and approval of this collection has been requested from OMB by March, 2002. If granted, the emergency approval is only valid for 180 days. Comments should be directed to the State Department Desk Officer, Office of Information and Regulatory Affairs, Office of Management and Budget (OMB), Washington, DC 20530, who may be reached on 202-395-3897.

During the first 60 days of this same period a regular review of this information collection is also being undertaken. Comments are encouraged and will be accepted until 60 days from the date that this notice is published in the **Federal Register**. The agency requests written comments and suggestions from the public and affected agencies concerning the proposed collection of information. Your comments are being solicited to permit the agency to:

- Evaluate whether the proposed collection of information is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility.
- Evaluate the accuracy of the agency's estimate of the burden of the proposed collection, including the validity of the methodology and assumptions used.
- Enhance the quality, utility, and clarity of the information to be collected.
- Minimize the reporting burden on those who are to respond, including through the use of automated collection techniques or other forms of technology.

#### FOR FURTHER INFORMATION CONTACT:

Public comments, or requests for additional information, regarding the collection listed in this notice should be directed to Bureau of Human Resources Bureau, Recruitment, Examination and Evaluation, U.S. Department of State, Washington, DC 20520, who may be reached on (202) 261-8888.

Dated: February 14, 2002.

**Kaara N. Ettesvold,**

*Deputy Executive Director, Human Resources, U.S. Department of State.*

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## DEPARTMENT OF STATE

### Bureau of Diplomatic Security, Office Foreign Missions, Diplomatic Motor Vehicles

[Public Notice 3923]

#### 30-Day Notice of Proposed Information Collection: Form DS-1972, Driver License and Tax Exemption Card Application; OMB Collection Number 1405-0105

**ACTION:** Notice.

**SUMMARY:** The Department of State has submitted the following information collection request to the Office of Management and Budget (OMB) for approval in accordance with the